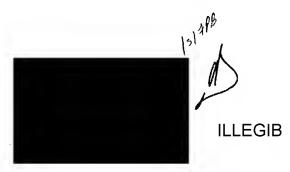
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MANAGEM FOR 1 Chart, Confidential Funds Division

AULTERY.

11 New and Serviced General Ledger Accounts

N SEP BOLLETON

- removement to Chief, Automotic Date Processing Division, Office of Computer Services dated IT January 1904, 200 Just: Implementation of Period Procedures for Assumble Psychiae Property Processed at Australiantees
- Accounts, Confidential Punis Strington, which is now being propered, you are notherized to establish per and revised general ledger accounts as follows:
 - 303.2 Announts Cayable Unsertained Paymonts from Confidential Fund Alloundate for Property Subject to Besignerters Property P
 - 303-3 Accounts Dayable Property Project to Readquestors Projectly Procedures - Nasatolical Orddita
 - 303.6 Accounts Payable for Property Process at Managementary -
 - 525 Repositiones from Youshered Famil Allowests for Property Hot Rebject to Recompositors Property Procedures
 - 536 Glearing Associat Accounts Payable Liquidated by Payments from Version and Allotments (Reciprocal to Fiscal Division Account 536)
- Considential fund Allocates for Property Subject to Mendguarters Property Procedures and review account SU() Accounts Popular Property Subject to Mendguarters Property Subject to Mendguarters Property Procedures Connected Credits are provided effective 1 Petropay 1964. The Deginal Delances for these accounts will be devoloped from a segregation of detail to present account SU() as catilized in reference. New account SU() Accounts Popular for Property Provided at Readquarters Seminance is authorized for immediate use as contined in reference.

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GROUP 1
Excluded from automatic

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by 642760

New account 336 - Clearing Account - Apacounts Parable Movidated by Payments from Vouchested Fund Allotments (Reciprocal to Flace) Division Account 536) is established as a new reciprocal account with Fiscal Division to provide a control over assumes of accounts payable cleared from account 303.3 when determination to make that the execute therein for a particular transaction do fully offert the related metrics as recorded by the Fiscal Division. The title and description of escount 535 are revised executers with the autholishment of new econom 5 %.

Inscriptions of the new and revised economic are attached. Newletons of other ecocutic required because of the now associate will be covered by the forthecasing revision of the Chart.

> A. H. PORTE Mirecher of Piermon

Attachments

Distribution:

0 & 1 - Addresses

1 Signer's Copy

1 - C/Accounts Branch/CFD

2 - C/Fiscal Division 2 - C/TGAD

2 - C/ADPD/OCS

3 - RSS Files

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